

County: 48 Stillwater

District: 0846 Park City Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	PARK CITY K-6	175	15,010.32	680,505.00
M1	PARK CITY 7-8	50	47,040.18	259,637.50
2.	* DIRECT STATE AID			447,980.27
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ing in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			· · · · · · · · · · · · · · · · · · ·
	* c. Maximum Budget Limit			1,129,649.11
4.	PRIOR YEAR INFORMATION FO	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			787,709.48
	* b. FY 2002-2003 Maximum Budge			1,000,537.90
	* c. FY 2002-2003 ANB			200
	* d. FY 2002-2003 Adopted General	· ·		815,293.51
	* e. FY 2002-2003 Over-BASE Lev		et	
	* f. FY 2002-2003 Equalization Stat	tus		Equalized EQ
5.	SPECIAL EDUCATION FUNDING	G (FY2003-2004):		
	NOTE: Block Grant Eligiblity Status = "Y funding listed. Block Grant Eligiblity Sta			will receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Related Services Block Grant Rate [R	SBG] per ANB		40.89
	Threshold to Determine Disproportion	nate Costs		1.358464225
	Special Education Allowable Cost F	Payments		
	* a. Instructional Block Grant Entitle	ement [IBG rate X ANB]		27,600.75
	* b. Related Services Block Grant En	ntitlement [RSBG rate X	ANB]	N/A
		_ /	1)	31,527.18
	c. Reimbursement for Disproportion	onate Costs (OPI Certified	a)	31,327.10
	* d. Total Special Education Allowa	ble Cost Payment (Distric	et) [5a + 5b + 5c	
		ble Cost Payment (District Members of Coopera	et) [5a + 5b + 5c atives Only)	59,127.93

District: 0846 Park City Elem

Req	uired Local N	late	ch		
C(')	D: (' (D		136 . 1 .	IDC II	37.0.223

* f(1).	District's Required Match for IBG [5a X 0.33]	9,108.25
f(ii)	District's Required Match for RSBG [5b X 0.33]	N/A
* f(iii	District's RSBG Match to be Paid by District to Cooperative [5e X 0.33]	3,036.08
* f(iv	Total Required Local Match To Avoid Reversions	
	[5f(i) + 5f(ii) + 5f(iii)]	12,144.33

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)]

39,745.08

0.00

0.100.05

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Sta	Statewide/District Data Statewide District					
a.	5 Year Average ANB	156,944.0	202.4			
b.	Prior Year ANB	151,510	200			
c.	Estimated School Count	860	2			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

n. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	inty		
a.	Tax Year 2002 County Taxable Value	32,408,832.00	32,408,832.00
b.	FY 2002-03 County ANB (Budgeted)	1,006	506
c.	County Retirement Mill Value per AN	32.22	64.05
Dist	rict		
d.	Tax Year 2002 District Taxable Value	2,757,972.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	200	N/A
f.	District Debt Service Mill Value Per ANB	13.79	N/A
Stat	tewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0846 Park City Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	316,822.97	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	22,216.88	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	6,156,963.68	N/A
	(e)	District taxable valuation (Tax Year 2002)**	2,757,972.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	3,399.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 48 Stillwater
District: 0847 Park City H S

1. * Bu	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	PARK CITY HS 9-12	85	213,819.00	440,640.00
2.	* DIRECT STATE AID		ŕ	ŕ
3.	FY2004 BUDGET LIMITS			2,2,313.17
3.	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget		* *	
	* c. Maximum Budget Limit			, , , , , , , , , , , , , , , , , , ,
4.	PRIOR YEAR INFORMATION			,
7.	* a. FY 2002-2003 BASE Budget			583,915.69
	* b. FY 2002-2003 Maximum Buo			737,099.50
	* c. FY 2002-2003 ANB			92
	* d. FY 2002-2003 Adopted Gene	eral Fund Budget		583,915.69
	* e. FY 2002-2003 Over-BASE L	evy As Submitted On Budg	get	0.00
	* f. FY 2002-2003 Equalization S	status		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport	G] per ANB[RSBG] per ANB		122.67
				1.556404225
	Special Education Allowable Cos* a. Instructional Block Grant Ent	•		10,426.95
	* b. Related Services Block Grant			
	c. Reimbursement for Dispropor	-	-	
	* d. Total Special Education Allov	· ·		
	Prorated Cooperative Cost Paym	ents (Members of Coopera	ntives Only)	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	3,475.65
	Required Local Match			
	* f(i). District's Required Match for	IBG [5a X 0.33]		3,440.89
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be	Paid by District to Cooperat	tive [5e X 0.33]	1,146.96
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	Γο Avoid Reversions		4,587.85

District: 0847 Park City H S

Minimum Special Education Budget To Avoid Reversions

Fig. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 15,014.80

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)					
Sta	Statewide/District Data Statewide District					
a.	5 Year Average ANB	156,944.0	111.4			
b.	Prior Year ANB	151,510	92			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	32,408,832.00	32,408,832.00
b.	FY 2002-03 County ANB (Budgeted)	1,006	506
c.	County Retirement Mill Value per AN	32.22	64.05
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	2,641,321.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	92
f.	District Debt Service Mill Value Per ANB	N/A	28.71
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 48 Stillwater
District: 0847 Park City H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	243,776.86
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	10,044.40
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	N/A	7,104,457.07
	(e)	District taxable valuation (Tax Year 2002)**	N/A	2,641,321.00
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	4,463.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 48 Stillwater

District: 0848 Columbus Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	COLUMBUS K-6	331	14,433.00	1,281,963.00
M1	COLUMBUS 7-8	113	53,454.75	585,001.00
2.	* DIRECT STATE AID			864,878.73
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fundin	g in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			· · · · ·
	* c. Maximum Budget Limit			2,083,033.77
4.	PRIOR YEAR INFORMATION FO	R BUDGETING		
	* a. FY 2002-2003 BASE Budget			1,579,511.68
	* b. FY 2002-2003 Maximum Budget			1,978,783.39
	* c. FY 2002-2003 ANB			436
	* d. FY 2002-2003 Adopted General l	Fund Budget		1,800,000.00
	* e. FY 2002-2003 Over-BASE Levy	As Submitted On Budg	et	220,488.32
	* f. FY 2002-2003 Equalization Statu	S		Equalized EQ
5.	SPECIAL EDUCATION FUNDING NOTE: Block Grant Eligiblity Status = "Ye	s" means OPI records indi		will receive the
	funding listed. Block Grant Eligiblity Statu	•	• •	
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG] p	er ANB		122.67
	Related Services Block Grant Rate [RS	BG] per ANB		40.89
	Threshold to Determine Disproportiona	ate Costs		1.358464225
	Special Education Allowable Cost Pa	yments		
	* a. Instructional Block Grant Entitler	nent [IBG rate X ANB]		54,465.48
	* b. Related Services Block Grant Ent	itlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproportion	nate Costs (OPI Certified	d)	10,547.95
	* d. Total Special Education Allowab	• ,	, -	65,013.43
	Prorated Cooperative Cost Payments	· -	- · · · · · · · · · · · · · · · · · · ·	
	* e. Related Services Block Grant Ent	itlement (Paid Directly	to Coop)	18,155.16

Dis	trict:	0848 Columbus Elem			
		quired Local Match			1-0-0-1
		District's Required Match for IBG [5a X 0.33]			17,973.61
	` '	District's Required Match for RSBG [5b X 0.33]			N/A
	,	 District's RSBG Match to be Paid by District to Coop Total Required Local Match To Avoid Reversions 	berauve [5e X 0.	33]	5,991.20
	" I(IV	[5f(i) + 5f(ii) + 5f(iii)]			23,964.81
	Mi	nimum Special Education Budget To Avoid Reversion	ons		
	* g.	Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]			78,430.29
6.	FL	EXIBILITY FUNDING (ESTIMATED)			
	Not	e: Statewide appropriation, school count, and large school cont.	unt are subject to	change through Octol	per enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	441.6	
	b.	Prior Year ANB	151,510	436	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	1	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aver average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school counschool count]	nt) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREME	ENT FUND GT	В	
			Elementary	High School	
		unty			
	a. •	Tax Year 2002 County Taxable Value		32,408,832.00	
	b.	FY 2002-03 County ANB (Budgeted)	1,006	506	
	c.	County Retirement Mill Value per AN	32.22	64.05	
		trict	12 202 652 66	37/4	
	d.	Tax Year 2002 District Taxable Value		N/A	
	e.	FY 2002-03 District ANB (Budgeted)	436	N/A	
	f.	District Debt Service Mill Value Per ANB	30.72	N/A	

20.19

40.55

Statewide Mill Value per ANB

Statewide

District: 0848 Columbus Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO:	Elementary High School
	(a) Statewide taxable valuation (Tax Year 2002)**	1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	661,283.65	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	28,122.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	12,519,606.60	N/A
	(e)	District taxable valuation (Tax Year 2002)**	13,393,052.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 48 Stillwater

District: 0849 Columbus H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bı	udget Unit	ANB	Entitlement	Entitlement
H1	COLUMBUS HS 9-12	189	213,819.00	974,862.00
2.	* DIRECT STATE AID			531,340.41
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ding in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			986,494.57
	* c. Maximum Budget Limit			1,235,050.26
4.	PRIOR YEAR INFORMATION I	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			1,092,718.96
	* b. FY 2002-2003 Maximum Budg	get		1,368,055.28
	* c. FY 2002-2003 ANB			214
	* d. FY 2002-2003 Adopted General	al Fund Budget		1,238,655.00
	* e. FY 2002-2003 Over-BASE Le	vy As Submitted On Budg	et	145,936.04
	* f. FY 2002-2003 Equalization Sta	atus		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate [Threshold to Determine Disproportion of the content of the cont] per ANB RSBG] per ANB		122.67 40.89
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Entit	lement [IBG rate X ANB]		23,184.63
	* b. Related Services Block Grant I	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproport	ionate Costs (OPI Certified	d)	0.00
	* d. Total Special Education Allow	able Cost Payment (Distric	et) [5a + 5b + 5c	23,184.63
	Prorated Cooperative Cost Payme	nts (Members of Coopera	tives Only)	
	* e. Related Services Block Grant I	Entitlement (Paid Directly	to Coop)	7,728.21
	Required Local Match			
	* f(i). District's Required Match for I	BG [5a X 0.33]		7,650.93
	f(ii) District's Required Match for R			N/A
	* f(iii) District's RSBG Match to be Pa	aid by District to Cooperat	ive [5e X 0.33]	2,550.31
	* f(iv) Total Required Local Match To [5f(i) + 5f(ii) + 5f(iii)]	Avoid Reversions		10,201.24

District: 0849 Columbus H S

Minimum Special Education Budget To Avoid Reversions

g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 33,385.87

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District	
a.	5 Year Average ANB	156,944.0	214.6	
b.	Prior Year ANB	151,510	214	
c.	Estimated School Count	860	1	
d.	Estimated Large School Count	215	0	

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	32,408,832.00	32,408,832.00
b.	FY 2002-03 County ANB (Budgeted)	1,006	506
c.	County Retirement Mill Value per AN	32.22	64.05
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	12,832,018.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	214
f.	District Debt Service Mill Value Per ANB	N/A	59.96
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0849 Columbus H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary 1,687,850,391.00	High School 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	N/A	105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A	27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	464,651.61
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	13,803.00
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	N/A	13,391,944.53
	(e)	District taxable valuation (Tax Year 2002)**	N/A	12,832,018.00
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	560.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 48 Stillwater

District: 0850 Reedpoint Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic Entitlement	*Per ANB Entitlement
* Bu	dget Unit	ANB	Entitiement	Entitiement
E1	REEDPOINT K-6	53	13,855.68	206,742.40
M1	REEDPOINT 7-8	21	59,869.32	109,200.00
2.	* DIRECT STATE AID			174,181.33
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fund	ling in Maximum [MCA 2	0-9-306(8)	100%
	* b. BASE Budget			336,498.00
	* c. Maximum Budget Limit			426,341.46
4.	PRIOR YEAR INFORMATION F	OR BUDGETING		
	* a. FY 2002-2003 BASE Budget			313,583.64
	* b. FY 2002-2003 Maximum Budg	get		398,400.55
	* c. FY 2002-2003 ANB			68
	* d. FY 2002-2003 Adopted Genera	ıl Fund Budget		341,654.10
	* e. FY 2002-2003 Over-BASE Lev	y As Submitted On Budge	et	28,070.46
	* f. FY 2002-2003 Equalization Sta	tus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = "funding listed. Block Grant Eligiblity Status"	Yes" means OPI records indi		will receive the
	Block Grant Eligibility Status?			
				Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG]	per ANB		122.67
	Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [I	per ANB		122.67 40.89
	Instructional Block Grant Rate [IBG]	per ANB		122.67 40.89
	Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [I	per ANB		122.67 40.89
	Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [I Threshold to Determine Disproportion	per ANBRSBG] per ANBnate Costs		122.67 40.89 1.358464225
	Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [I Threshold to Determine Disproportion Special Education Allowable Cost	per ANB		122.67 40.89 1.358464225 9,077.58
	Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [F Threshold to Determine Disproportion Special Education Allowable Cost II * a. Instructional Block Grant Entiti * b. Related Services Block Grant Entit c. Reimbursement for Disproportion	per ANB	ANB]	122.67 40.89 1.358464225 9,077.58 N/A 7,746.52
	Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [I Threshold to Determine Disproportion Special Education Allowable Cost * a. Instructional Block Grant Entitl * b. Related Services Block Grant E c. Reimbursement for Disproporti * d. Total Special Education Allowa	per ANB	ANB]l)	122.67 40.89 1.358464225 9,077.58 N/A 7,746.52
	Instructional Block Grant Rate [IBG] Related Services Block Grant Rate [F Threshold to Determine Disproportion Special Education Allowable Cost II * a. Instructional Block Grant Entiti * b. Related Services Block Grant Entit c. Reimbursement for Disproportion	per ANB	ANB]l) st) [5a + 5b + 5ctives Only)	122.67 40.89 1.358464225 9,077.58 N/A 7,746.52 16,824.10

County: 48 Stillwater

District: 0850 Reedpoint Ele

Distri	ict:	0850 Reedpoint Elem			
	Req	uired Local Match			
*	f(i).	District's Required Match for IBG [5a X 0.33]			2,995.60
	f(ii)	District's Required Match for RSBG [5b X 0.33]			N/A
*	f(iii)	District's RSBG Match to be Paid by District to Coop	perative [5e X 0.3	3]	998.53
*	f(iv)	Total Required Local Match To Avoid Reversions [5f(i) + 5f(ii) + 5f(iii)]			3,994.13
	Min	imum Special Education Budget To Avoid Reversion	ons		
*	g.	Minimum Special Education Budget to Avoid Revers [5a + 5b + 5f(iv)]			13,071.71
6.		EXIBILITY FUNDING (ESTIMATED) : Statewide appropriation, school count, and large school co t.	unt are subject to c	hange through Octol	ber enrollment
	FY2	003-2004 Appropriation (estimated)			0.00
	Stat	ewide/District Data	Statewide	District	
	a.	5 Year Average ANB		63.4	
	b.	Prior Year ANB		68	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY2	003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year aver average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school coursehool count]	nt) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distric	t	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DEE	BT SERVICES FUND AND COUNTY RETIREME	ENT FUND GTB	3	
			Elementary	High School	

		Elementary	High School
Cou	inty		
a.	Tax Year 2002 County Taxable Value	32,408,832.00	32,408,832.00
b.	FY 2002-03 County ANB (Budgeted)	1,006	506
c.	County Retirement Mill Value per AN	32.22	64.05
Dist	rict		
d.	Tax Year 2002 District Taxable Value	1,241,836.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	68	N/A
f.	District Debt Service Mill Value Per ANB	18.26	N/A
Stat	tewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0850 Reedpoint Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	125,405.28	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	9,177.18	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	2,444,017.47	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,241,836.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	1,202.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 48 Stillwater
District: 0851 Reedpoint H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic Entitlement	*Per ANB
* Bı	idget Unit	ANB	Entitiement	Entitlement
H1	REEDPOINT HS 9-12	44	213,819.00	228,547.00
2.	* DIRECT STATE AID			197,737.60
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	20-9-306(8)	100%
	* b. BASE Budget			375,630.20
	* c. Maximum Budget Limit			474,190.50
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			340,111.42
	* b. FY 2002-2003 Maximum Bud	dget		428,502.51
	* c. FY 2002-2003 ANB			37
	* d. FY 2002-2003 Adopted Gene	eral Fund Budget		397,820.33
	* e. FY 2002-2003 Over-BASE L	evy As Submitted On Budg	et	57,708.91
	* f. FY 2002-2003 Equalization S	tatus		Equalized EQ
	Block Grant Rates Instructional Block Grant Rate [IB0 Related Services Block Grant Rate	G] per ANB		
	m			40.89
	Threshold to Determine Disproport	ionate Costs		40.89
	Special Education Allowable Cos	t Payments		40.89 1.358464225
	Special Education Allowable Cos * a. Instructional Block Grant Ent	t Payments itlement [IBG rate X ANB]		40.89 1.358464225 5,397.48
	 * a. Instructional Block Grant Ent * b. Related Services Block Grant 	t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X	ANB]	40.89 1.358464225 5,397.48 N/A
	 * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Disproport 	t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X rtionate Costs (OPI Certified	ANB]	40.89 1.358464225 5,397.48 N/A 9,615.19
	 * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allow 	t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X rtionate Costs (OPI Certifiedwable Cost Payment (District	ANB]d)ct) [5a + 5b + 5c	40.89 1.358464225 5,397.48 N/A 9,615.19
	 * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Disproport 	t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X rtionate Costs (OPI Certified wable Cost Payment (District tents (Members of Coopera	ANB]	40.89 1.358464225 5,397.48 N/A 9,615.19 15,012.67
	 Special Education Allowable Cos * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allow Prorated Cooperative Cost Paym * e. Related Services Block Grant 	t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X rtionate Costs (OPI Certified wable Cost Payment (District tents (Members of Coopera	ANB]	40.89 1.358464225 5,397.48 N/A 9,615.19 15,012.67
	* a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allow Prorated Cooperative Cost Paym * e. Related Services Block Grant Required Local Match	t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X rtionate Costs (OPI Certified wable Cost Payment (District tents (Members of Coopera Entitlement (Paid Directly	ANB]	40.89 1.358464225 5,397.48 N/A 9,615.19 15,012.67 1,799.16
	 Special Education Allowable Cos * a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allow Prorated Cooperative Cost Paym * e. Related Services Block Grant 	t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X rtionate Costs (OPI Certified wable Cost Payment (District ents (Members of Coopera Entitlement (Paid Directly IBG [5a X 0.33]	ANB]	40.89 1.358464225 5,397.48 N/A 9,615.19 15,012.67 1,799.16
	* a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allow Prorated Cooperative Cost Paym * e. Related Services Block Grant Required Local Match * f(i). District's Required Match for	t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X rtionate Costs (OPI Certified wable Cost Payment (District vents (Members of Coopera Entitlement (Paid Directly IBG [5a X 0.33] RSBG [5b X 0.33]	ANB]	40.89 5,397.48 N/A 9,615.19 15,012.67 1,799.16 1,781.17 N/A
	* a. Instructional Block Grant Ent * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allow Prorated Cooperative Cost Paym * e. Related Services Block Grant Required Local Match * f(i). District's Required Match for f(ii) District's Required Match for	t Payments itlement [IBG rate X ANB] Entitlement [RSBG rate X rtionate Costs (OPI Certified wable Cost Payment (District tents (Members of Coopera Entitlement (Paid Directly IBG [5a X 0.33] RSBG [5b X 0.33] Paid by District to Cooperat	ANB]	40.89 1.358464225 5,397.48 N/A 9,615.19 15,012.67 1,799.16 1,781.17 N/A

District: 0851 Reedpoint H S

Minimum Special Education Budget To Avoid Reversions

Fig. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 7,772.37

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)					
Sta	Statewide/District Data Statewide District				
a.	5 Year Average ANB	156,944.0	44.8		
b.	Prior Year ANB	151,510	37		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	32,408,832.00	32,408,832.00
b.	FY 2002-03 County ANB (Budgeted)	1,006	506
c.	County Retirement Mill Value per AN	32.22	64.05
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	1,050,363.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	37
f.	District Debt Service Mill Value Per ANB	N/A	28.39
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0851 Reedpoint H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	N/A 105,540,326.48
	payment (including prorated coop costs) (c) GTB ratio: [(a) divided by (b)] x 175%	N/A 103,340,320.46 N/A 27.99

II.		STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	143,343.06
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	4,784.60
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	N/A	4,146,093.20
	(e)	District taxable valuation (Tax Year 2002)**	N/A	1,050,363.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	3,096.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 48 Stillwater District: 0852 Molt Elem

1. * D	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	MOLT K-8	9	10 244 00	
		-	19,244.00	35,146.80
2.	* DIRECT STATE AID			12,156.34
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	•	* *	
	* b. BASE Budget			· ·
	* c. Maximum Budget Limit			57,705.59
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budge	t		35,826.71
	* b. FY 2002-2003 Maximum Bu	dget		44,871.39
	* c. FY 2002-2003 ANB			6
	* d. FY 2002-2003 Adopted Gen			
	* e. FY 2002-2003 Over-BASE I		get	9,017.15
	* f. FY 2002-2003 Equalization	Status		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor	G] per ANB [RSBG] per ANB		122.67 40.89
				1.330404223
	* a. Instructional Block Grant En	•		1,104.03
	* b. Related Services Block Gran			
	c. Reimbursement for Dispropo	-	-	
	* d. Total Special Education Allo	· ·		
	Prorated Cooperative Cost Payn	• ,	, =	-,
	* e. Related Services Block Gran	` 1	• /	368.01
	Required Local Match			
	* f(i). District's Required Match for	· IBG [5a X 0 33]		364.33
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be		tive [5e X 0.33]	
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	•	. ,	485.77
3.6		Th		

County: 48 Stillwater
District: 0852 Molt Elem

Minimum Special Education Budget To Avoid Reversions

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)					
Sta	Statewide/District Data Statewide District				
a.	5 Year Average ANB	156,944.0	5.6		
b.	Prior Year ANB	151,510	6		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	32,408,832.00	32,408,832.00
b.	FY 2002-03 County ANB (Budgeted)	1,006	506
c.	County Retirement Mill Value per AN	32.22	64.05
Dist	rict		
d.	Tax Year 2002 District Taxable Value	745,008.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	6	N/A
f.	District Debt Service Mill Value Per ANB	124.17	N/A
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 48 Stillwater
District: 0852 Molt Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	15,064.98	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	550.56	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	283,578.21	N/A
	(e)	District taxable valuation (Tax Year 2002)**	745,008.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 48 Stillwater
District: 0853 Fishtail Elem

1. * Bu	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
E1	FISHTAIL K-8	18	19,244.00	70,277.40
2.	* DIRECT STATE AID		ŕ	
3.	FY2004 BUDGET LIMITS			10,010.07
3.	* a. Required % of Special Ed Fu	unding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget	•	` '	
	* c. Maximum Budget Limit			· · · · · · · · · · · · · · · · · · ·
4.	PRIOR YEAR INFORMATION			,
٦.	* a. FY 2002-2003 BASE Budge			71,647.52
	* b. FY 2002-2003 Maximum Bu			89,730.72
	* c. FY 2002-2003 ANB			17
	* d. FY 2002-2003 Adopted Gen	eral Fund Budget		97,061.12
	* e. FY 2002-2003 Over-BASE I	•		
	* f. FY 2002-2003 Equalization	-		
	Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate	e [RSBG] per ANB		40.89
	Threshold to Determine Dispropor	tionate Costs		1.358464225
	Special Education Allowable Co	st Payments		
	* a. Instructional Block Grant En			
	* b. Related Services Block Gran	-	-	
	c. Reimbursement for Dispropo	· ·	<i>'</i>	
	* d. Total Special Education Allo	• '	/ -	2,208.06
	Prorated Cooperative Cost Payr	` 1	• /	72 (02
	* e. Related Services Block Gran	t Entitlement (Paid Directly	to Coop)	736.02
	Required Local Match			
	* f(i). District's Required Match for			
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be	· · ·	tive [5e X 0.33]	242.89
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	10 Avoid Reversions		971.55

County: 48 Stillwater
District: 0853 Fishtail Elem

Minimum Special Education Budget To Avoid Reversions

Estimated Large School Count

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)					
Statewide/District Data Statewide District					
a.	5 Year Average ANB	156,944.0	18.2		
b.	Prior Year ANB	151,510	17		
c.	Estimated School Count	860	1		

FY2003-2004 Payments (estimated)

e. District Student Funding

d.

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

district prior year ANB] 0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count] 0.00

g. District Large K12 Public School Fundin
[(25% statewide appropriation / statewide large school count) x district
large school count]

. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	32,408,832.00	32,408,832.00
b.	FY 2002-03 County ANB (Budgeted)	1,006	506
c.	County Retirement Mill Value per AN	32.22	64.05
Dist	rict		
d.	Tax Year 2002 District Taxable Value	1,817,443.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	17	N/A
f.	District Debt Service Mill Value Per ANB	106.91	N/A
Stat	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

0.00

0.00

0

215

County: 48 Stillwater
District: 0853 Fishtail Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	30,223.44	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	1,096.50	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	568,770.11	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,817,443.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 48 Stillwater District: 0857 Nye Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
E1	NYE K-8	8	19,244.00	31,242.40
2.	* DIRECT STATE AID			11,283.71
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed F	unding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			41,893.87
	* c. Maximum Budget Limit			52,449.12
4.	PRIOR YEAR INFORMATION	N FOR BUDGETING		
	* a. FY 2002-2003 BASE Budge	et		35,254.24
	* b. FY 2002-2003 Maximum B	udget		44,128.26
	* c. FY 2002-2003 ANB			6
	* d. FY 2002-2003 Adopted Ger	neral Fund Budget		55,198.89
	* e. FY 2002-2003 Over-BASE	Levy As Submitted On Budg	get	19,944.65
	* f. FY 2002-2003 Equalization	Status Dise	qualized ANB 30% or mo	ore 1st year DO1
	Block Grant Eligibility Status? Block Grant Rates			Yes
	Instructional Block Grant Rate [II	RG] ner ANR		122.67
	Related Services Block Grant Rat	- -		
	Threshold to Determine Dispropo			
	Special Education Allowable Co			
	_	ntitlement [IBG rate X ANB]		981.36
		nt Entitlement [RSBG rate X		
	c. Reimbursement for Disprop	ortionate Costs (OPI Certifie	d)	0.00
	* d. Total Special Education Alle	owable Cost Payment (Distric	ct) [5a + 5b + 5c	981.36
	Prorated Cooperative Cost Pay	ments (Members of Coopera	atives Only)	
	* e. Related Services Block Gran	nt Entitlement (Paid Directly	to Coop)	327.12
	Required Local Match			
	* f(i). District's Required Match for	or IBG [5a X 0.33]		323.85
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be	•	tive [5e X 0.33]	107.95
	* f(iv) Total Required Local Match [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		431.80

48 Stillwater **County:** District: 0857 Nye Elem

Minimum Special Education Budget To Avoid Reversions

Minimum Special Education Budget to Avoid Reversions 1,413.16 [5a + 5b + 5f(iv)]

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)						
Statewide/District Data Statewide District						
a.	5 Year Average ANB	156,944.0	9.8			
b.	Prior Year ANB	151,510	6			
c.	Estimated School Count	860	1			
d.	Estimated Large School Count	215	0			

FY2003-2004 Payments (estimated)

District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

> [(15% statewide appropriation / statewide school count) x district school count]

0.00

District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	32,408,832.00	32,408,832.00
b.	FY 2002-03 County ANB (Budgeted)	1,006	506
c.	County Retirement Mill Value per AN	32.22	64.05
Dist	rict		
d.	Tax Year 2002 District Taxable Value	1,069,120.00	N/A
e.	FY 2002-03 District ANB (Budgeted)	6	N/A
f.	District Debt Service Mill Value Per ANB	178.19	N/A
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 48 Stillwater District: 0857 Nye Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	15,064.98	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	387.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	280,607.96	N/A
	(e)	District taxable valuation (Tax Year 2002)**	1,069,120.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 48 Stillwater
District: 0858 Rapelje Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Budget Unit		ANB	Entitlement	Entitlement
E1	RAPELJE K-6	39	15,010.32	152,185.80
M1	RAPELJE 7-8 11 47,040.18		57,227.50	
2.	* DIRECT STATE AID			121,344.32
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	0-9-306(8)	75%
	* b. BASE Budget			
	* c. Maximum Budget Limit			283,730.80
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			225,544.92
	* b. FY 2002-2003 Maximum Bud	get		282,414.87
	* c. FY 2002-2003 ANB			48
	* d. FY 2002-2003 Adopted Gener	al Fund Budget		314,985.87
	* e. FY 2002-2003 Over-BASE Le	vy As Submitted On Budg	et	89,440.95
	* f. FY 2002-2003 Equalization St	atus Di	sequalized ANB under 30%	1st year DU1
5.	SPECIAL EDUCATION FUNDIN	NG (FY2003-2004):		
	NOTE: Block Grant Eligiblity Status = 'funding listed. Block Grant Eligiblity S			receive the
	Block Grant Eligibility Status?			Yes
	Block Grant Rates			
	Instructional Block Grant Rate [IBG	g] per ANB		122.67
	Related Services Block Grant Rate [RSBG] per ANB		40.89
	Threshold to Determine Disproportion	onate Costs		1.358464225
	Special Education Allowable Cost	Payments		
	* a. Instructional Block Grant Enti-	tlement [IBG rate X ANB]		6,133.50
	* b. Related Services Block Grant	Entitlement [RSBG rate X	ANB]	N/A
	c. Reimbursement for Disproport	cionate Costs (OPI Certified	d)	0.00
	* d. Total Special Education Allow	rable Cost Payment (Distric	et) [5a + 5b + 5c	6,133.50
	Prorated Cooperative Cost Payme	ents (Members of Coopera	tives Only)	
	* e. Related Services Block Grant	Entitlement (Paid Directly	to Coop)	2,044.50

Distr	•	0858 Rapelje Elem			
Disti		1 0			
,		uired Local Match District's Required Match for IBG [5a X 0.33]			2,024.06
·		District's Required Match for RSBG [5b X 0.33]			2,024.00 N/A
,		District's RSBG Match to be Paid by District to Coop			674.68
	,) Total Required Local Match To Avoid Reversions	perative [3c A 0.	33]	074.08
	1(17	[5f(i) + 5f(ii) + 5f(iii)]			2,698.74
	Miı	nimum Special Education Budget To Avoid Reversion	ons		
ż	g.	Minimum Special Education Budget to Avoid Rever [5a + 5b + 5f(iv)]			8,832.24
6.	FLI	EXIBILITY FUNDING (ESTIMATED)			
		e: Statewide appropriation, school count, and large school co	ount are subject to	change through Octob	per enrollment
	FY	2003-2004 Appropriation (estimated)			0.00
	Sta	tewide/District Data	Statewide	District	
	a.	5 Year Average ANB	156,944.0	50.6	
	b.	Prior Year ANB		48	
	c.	Estimated School Count	860	2	
	d.	Estimated Large School Count	215	0	
	FY	2003-2004 Payments (estimated)			
	e.	District Student Funding			
		[(40% statewide appropriation / statewide 5 year average] + [(20% statewide appropriation / statewide district prior year ANB]			0.00
	f.	District K12 Public School Funding			
		[(15% statewide appropriation / statewide school couschool count]	nt) x district		0.00
	g.	District Large K12 Public School Fundin			
		[(25% statewide appropriation / statewide large school large school count]	ol count) x distri	ct	0.00
	h.	Total Flex Fund Entitlement (estimated)			
7.	DE	BT SERVICES FUND AND COUNTY RETIREMI	ENT FUND GT	В	
			Elementary	High School	
		inty	22 400 022 00	22 400 022 00	
	a.	Tax Year 2002 County Taxable Value		32,408,832.00	
	b.	FY 2002-03 County ANB (Budgeted)		506	
	c.	County Retirement Mill Value per AN	32.22	64.05	
		trict	2.776.666.00	37/4	
	d.	Tax Year 2002 District Taxable Value		N/A	
	e.	FY 2002-03 District ANB (Budgeted)	48	N/A	
	f.	District Debt Service Mill Value Per ANB	78.68	N/A	
		tewide	20.10	40.55	
	g.	Statewide Mill Value per ANB	20.19	40.55	

County:

48 Stillwater

County: 48 Stillwater
District: 0858 Rapelje Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	162,639,333.36 N/A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	95,594.08	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	3,096.00	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	1,792,211.85	N/A
	(e)	District taxable valuation (Tax Year 2002)**	3,776,666.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 48 Stillwater
District: 0859 Rapelje H S

1. * Bi	CERTIFIED ANB	FY 2003-2004 ANB	*Basic Entitlement	*Per ANB Entitlement
H1	RAPELJE HS 9-12	30	213,819.00	155,932.50
2.	* DIRECT STATE AID		ŕ	
				103,278.92
3.	* a. Required % of Special Ed Fur	nding in Maximum [MCA ?	20.0.206(8)	100%
	* b. BASE Budget		* *	
	* c. Maximum Budget Limit			<i>'</i>
4.	PRIOR YEAR INFORMATION			200,50000
4.	* a. FY 2002-2003 BASE Budget			311,651.96
	* b. FY 2002-2003 Maximum Buo			391,465.48
	* c. FY 2002-2003 ANB			32
	* d. FY 2002-2003 Adopted Gene	ral Fund Budget		387,074.00
	* e. FY 2002-2003 Over-BASE L	-		
	* f. FY 2002-2003 Equalization S	tatus		Equalized EQ
	Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IBG Related Services Block Grant Rate Threshold to Determine Disproport	G] per ANB [RSBG] per ANB		122.67 40.89
	Special Education Allowable Cos			1.330101223
	* a. Instructional Block Grant Ent	•		3,680.10
	* b. Related Services Block Grant			
	c. Reimbursement for Dispropor	-	-	
	* d. Total Special Education Allow Prorated Cooperative Cost Paym	wable Cost Payment (Distric	ct) [5a + 5b + 5c	
	* e. Related Services Block Grant	,	• /	1,226.70
	Required Local Match			
	* f(i). District's Required Match for			
	f(ii) District's Required Match for			N/A
	* f(iii) District's RSBG Match to be	•	tive [5e X 0.33]	404.81
	* f(iv) Total Required Local Match 7 [5f(i) + 5f(ii) + 5f(iii)]	To Avoid Reversions		1,619.24

County: 48 Stillwater
District: 0859 Rapelje H S

Minimum Special Education Budget To Avoid Reversions

k g. Minimum Special Education Budget to Avoid Reversions [5a + 5b + 5f(iv)] 5,299.34

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY	FY2003-2004 Appropriation (estimated)				
Sta	tewide/District Data	Statewide	District		
a.	5 Year Average ANB	156,944.0	33.6		
b.	Prior Year ANB	151,510	32		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	32,408,832.00	32,408,832.00
b.	FY 2002-03 County ANB (Budgeted)	1,006	506
c.	County Retirement Mill Value per AN	32.22	64.05
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	4,340,840.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	32
f.	District Debt Service Mill Value Per ANB	N/A	135.65
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

County: 48 Stillwater
District: 0859 Rapelje H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	N/A 105 540 226 40
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.		STRICT GTB SUBSIDY: Statewide GTB ratio (from c above)	Elementary N/A	High School
	(a)		IN/A	21.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	134,186.24
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	2,524.88
	(d)	District's FY 2003-04 guaranteed tax base (a) x [(b) + (c)]	N/A	3,826,544.25
	(e)	District taxable valuation (Tax Year 2002)**	N/A	4,340,840.00
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill		
		$[(d) - (e)] \times .001$	N/A	0.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 48 Stillwater

District: 0861 Absarokee Elem

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* Bu	dget Unit	ANB	Entitlement	Entitlement
E1	ABSAROKEE K-6	177	14,625.44	688,246.80
M1	ABSAROKEE 7-8	56	51,316.56	290,710.00
2.	* DIRECT STATE AID			467,069.76
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fu	nding in Maximum [MCA 2	0-9-306(8)	90%
	* b. BASE Budget			,
	* c. Maximum Budget Limit			1,107,779.44
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget	t		959,436.60
	* b. FY 2002-2003 Maximum Bu	dget		1,201,885.67
	* c. FY 2002-2003 ANB			257
	* d. FY 2002-2003 Adopted Gene	eral Fund Budget		1,201,723.72
	* e. FY 2002-2003 Over-BASE I	Levy As Submitted On Budg	et	242,287.12
	* f. FY 2002-2003 Equalization S	Status		Equalized EQ
		Janus		Equalized EQ
5.	SPECIAL EDUCATION FUND			Equalized EQ
5.	1	ING (FY2003-2004): = "Yes" means OPI records indi		
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status =	ING (FY2003-2004): = "Yes" means OPI records indistatus = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity	ING (FY2003-2004): = "Yes" means OPI records indistatus = "No" means you have	NOT yet qualified.	will receive the
5.	SPECIAL EDUCATION FUND NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status?	ING (FY2003-2004): = "Yes" means OPI records indi Status = "No" means you have	NOT yet qualified.	will receive the Yes
5.	SPECIAL EDUCATION FUNDINGE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates	ING (FY2003-2004): = "Yes" means OPI records indistatus = "No" means you have G] per ANB	NOT yet qualified.	will receive the Yes 122.67
5.	SPECIAL EDUCATION FUNDINGE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB	ING (FY2003-2004): = "Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate	ING (FY2003-2004): = "Yes" means OPI records indi Status = "No" means you have G] per ANB [RSBG] per ANB tionate Costs	NOT yet qualified.	will receive the Yes 122.67 40.89
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor	ING (FY2003-2004): = "Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cost	ING (FY2003-2004): = "Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB tionate Costs st Payments titlement [IBG rate X ANB]	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225 28,582.11
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cost* a. Instructional Block Grant Entertail Education Block Grant Education Block Grant Entertail Education Block Grant Educatio	ING (FY2003-2004): = "Yes" means OPI records indistatus = "No" means you have G] per ANB	NOT yet qualified.	will receive the Yes 122.67 40.89 1.358464225 28,582.11
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cost * a. Instructional Block Grant Enterprise Block Grant	ING (FY2003-2004): = "Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB tionate Costs st Payments titlement [IBG rate X ANB] t Entitlement [RSBG rate X and a content of the costs of the c	NOT yet qualified. ANB]	will receive the Yes 122.67 40.89 1.358464225 28,582.11 N/A 0.00
5.	SPECIAL EDUCATION FUNDINOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity Block Grant Eligibility Status? Block Grant Rates Instructional Block Grant Rate [IB Related Services Block Grant Rate Threshold to Determine Dispropor Special Education Allowable Cost* a. Instructional Block Grant Entry b. Related Services Block Grant Cost* b. Related Services Block Grant Cost* c. Reimbursement for Dispropor	ING (FY2003-2004): = "Yes" means OPI records indistatus = "No" means you have G] per ANB [RSBG] per ANB tionate Costs titlement [IBG rate X ANB] t Entitlement [RSBG rate X artionate Costs (OPI Certified wable Cost Payment (District Cost Payment (D	NOT yet qualified. ANB]	will receive the Yes 122.67 40.89 1.358464225 28,582.11 N/A 0.00

District: 0861 Absarokee Elem

71511161	. VOUT ADSAI ORCC EICH			
R	equired Local Match			
* f(i). District's Required Match for IBG [5a X 0.33]			9,432.10
f(ii) District's Required Match for RSBG [5b X 0.33]			N/A
* f(iii) District's RSBG Match to be Paid by District to Co	operative [5e X 0	.33]	3,144.0
* f(iv) Total Required Local Match To Avoid Reversions			
	$[5f(i) + 5f(ii) + 5f(iii)] \dots$			12,576.1
M	linimum Special Education Budget To Avoid Revers	sions		
* g.	Minimum Special Education Budget to Avoid Reve [5a + 5b + 5f(iv)]			41,158.2
F	LEXIBILITY FUNDING (ESTIMATED)			
	ote: Statewide appropriation, school count, and large school ount.	count are subject to	change through Octo	ber enrollmen
F	Y2003-2004 Appropriation (estimated)			0.0
S	tatewide/District Data	Statewide	District	
a.			253.6	
b.			257	
c.	Estimated School Count	860	2	
d.	Estimated Large School Count	215	0	
F	Y2003-2004 Payments (estimated)			
e.				
	[(40% statewide appropriation / statewide 5 year av average] + [(20% statewide appropriation / statewide district prior year ANB]			0.0
f.	E			
	[(15% statewide appropriation / statewide school coschool count]	ount) x district		0.0
g.	_			
	[(25% statewide appropriation / statewide large sch large school count]	ool count) x distri	ct	0.0
h.	Total Flex Fund Entitlement (estimated)			
D	EBT SERVICES FUND AND COUNTY RETIREM	IENT FUND GT	В	
		Elementary	High School	
C	ounty			
a.	3	· · · · ·	32,408,832.00	
b.	, , , , , , , , , , , , , , , , , , , ,		506	
c.	County Retirement Mill Value per AN	32.22	64.05	
D	istrict			
d.	Tax Year 2002 District Taxable Value	8,126,082.00	N/A	
e.	FY 2002-03 District ANB (Budgeted)	257	N/A	
f.	District Debt Service Mill Value Per ANB	31.62	N/A	
S	tatewide			
_	Statemide Mill Volumen AND	20.10	40.55	

20.19

40.55

Statewide Mill Value per ANB

District: 0861 Absarokee Elem

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High Schoo 1,687,850,391.00 1,687,850,391.00	
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost		
	payment (including prorated coop costs)	162,639,333.36 N/A	A
	(c) GTB ratio: [(a) divided by (b)] x 175%	18.16 N/A	A

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	18.16	N/A
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	402,322.27	N/A
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	16,576.50	N/A
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	7,607,201.66	N/A
	(e)	District taxable valuation (Tax Year 2002)**	8,126,082.00	N/A
	(f)	If (d) is greater than (e), then: DISTRICT's FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	0.00	N/A

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.



County: 48 Stillwater

District: 0862 Absarokee H S

1.	CERTIFIED ANB	FY 2003-2004	*Basic	*Per ANB
* B	udget Unit	ANB	Entitlement	Entitlement
H1	ABSAROKEE HS 9-12	123	213,819.00	636,463.50
2.	* DIRECT STATE AID			380,076.28
3.	FY2004 BUDGET LIMITS			
	* a. Required % of Special Ed Fun	ding in Maximum [MCA 2	20-9-306(8)	75%
	* b. BASE Budget			703,361.56
	* c. Maximum Budget Limit			880,459.32
4.	PRIOR YEAR INFORMATION	FOR BUDGETING		
	* a. FY 2002-2003 BASE Budget			776,084.80
	* b. FY 2002-2003 Maximum Bud			971,516.85
	* c. FY 2002-2003 ANB	-		140
	* d. FY 2002-2003 Adopted Gener	al Fund Budget		970,832.00
	* e. FY 2002-2003 Over-BASE Le	evy As Submitted On Budg	get	194,747.20
	* f. FY 2002-2003 Equalization St	atus		Equalized EQ
5.	SPECIAL EDUCATION FUNDIN NOTE: Block Grant Eligiblity Status = funding listed. Block Grant Eligiblity S	"Yes" means OPI records inditatus = "No" means you have	NOT yet qualified.	
	Block Grant Eligibility Status?			i es
	Block Grant Rates	(1		
	Instructional Block Grant Rate [IBC	- -		
	Related Services Block Grant Rate	KSBGI ber ANB		
				40.89
		onate Costs		40.89
	Special Education Allowable Cost	onate Costs Payments		40.89 1.358464225
	* a. Instructional Block Grant Enti	onate Costs Payments tlement [IBG rate X ANB]		40.89 1.358464225 15,088.41
	* a. Instructional Block Grant Enti* b. Related Services Block Grant	onate Costs Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X	ANB]	40.89 1.358464225 15,088.41 N/A
	* a. Instructional Block Grant Enti* b. Related Services Block Grantc. Reimbursement for Dispropor	Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified	 ANB]d)	40.89 1.358464225 15,088.41 N/A 0.00
	 * a. Instructional Block Grant Enti * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allow 	Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified vable Cost Payment (District	ANB]d)ct) [5a + 5b + 5c	40.89 1.358464225 15,088.41 N/A 0.00
	* a. Instructional Block Grant Enti* b. Related Services Block Grantc. Reimbursement for Dispropor	Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified vable Cost Payment (District Cents (Members of Cooperation	ANB]d)ct) [5a + 5b + 5catives Only)	40.89 1.358464225 15,088.41 N/A 0.00 15,088.41
	 * a. Instructional Block Grant Enti * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allow Prorated Cooperative Cost Payme * e. Related Services Block Grant 	Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified vable Cost Payment (District Cents (Members of Cooperation	ANB]d)ct) [5a + 5b + 5catives Only)	40.89 1.358464225 15,088.41 N/A 0.00 15,088.41
	 * a. Instructional Block Grant Enti * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allow Prorated Cooperative Cost Payme * e. Related Services Block Grant Required Local Match 	Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified vable Cost Payment (Districted to the Cost Payment (Districted to the Cost Payment (Districted to the Cost Payment (Paid Directly Entitlement (Paid Directly Payment (Payment (Pa	ANB]	40.89 1.358464225 15,088.41 N/A 0.00 15,088.41 5,029.47
	 * a. Instructional Block Grant Entit * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allow Prorated Cooperative Cost Payme * e. Related Services Block Grant Required Local Match * f(i). District's Required Match for D 	Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified vable Cost Payment (Districtents (Members of Coopera Entitlement (Paid Directly CBG [5a X 0.33]	ANB]	40.89 1.358464225 15,088.41 N/A 0.00 15,088.41 5,029.47 4,979.18
	 * a. Instructional Block Grant Entit * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allow Prorated Cooperative Cost Payme * e. Related Services Block Grant Required Local Match * f(i). District's Required Match for Infiliation f(ii) District's Required Match for Infiliation 	Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certifice vable Cost Payment (District Costs (Members of Cooperate Entitlement (Paid Directly CBG [5a X 0.33] RSBG [5b X 0.33]	ANB]	40.89 1.358464225 15,088.41 N/A 0.00 15,088.41 5,029.47 4,979.18 N/A
	 * a. Instructional Block Grant Entit * b. Related Services Block Grant c. Reimbursement for Dispropor * d. Total Special Education Allow Prorated Cooperative Cost Payme * e. Related Services Block Grant Required Local Match * f(i). District's Required Match for D 	Payments tlement [IBG rate X ANB] Entitlement [RSBG rate X tionate Costs (OPI Certified vable Cost Payment (District Cents (Members of Cooperate Entitlement (Paid Directly Cents (San San San San San San San San San San	ANB]	40.89 1.358464225 15,088.41 N/A 0.00 15,088.41 5,029.47 4,979.18 N/A

District: 0862 Absarokee H S

Minimum Special Education Budget To Avoid Reversions

f g. Minimum Special Education Budget to Avoid Reversions
[5a + 5b + 5f(iv)] 21,727.32

6. FLEXIBILITY FUNDING (ESTIMATED)

Note: Statewide appropriation, school count, and large school count are subject to change through October enrollment count.

FY2003-2004 Appropriation (estimated)					
Statewide/District Data		Statewide	District		
a.	5 Year Average ANB	156,944.0	138.8		
b.	Prior Year ANB	151,510	140		
c.	Estimated School Count	860	1		
d.	Estimated Large School Count	215	0		

FY2003-2004 Payments (estimated)

e. District Student Funding

[(40% statewide appropriation / statewide 5 year average) x district 5 year average] + [<math>(20% statewide appropriation / statewide prior year ANB) x district prior year ANB]

0.00

0.00

f. District K12 Public School Funding

[(15% statewide appropriation / statewide school count) x district school count]

0.00

g. District Large K12 Public School Fundin

[(25% statewide appropriation / statewide large school count) x district large school count]

0.00

h. Total Flex Fund Entitlement (estimated)

7. DEBT SERVICES FUND AND COUNTY RETIREMENT FUND GTB

		Elementary	High School
Cou	nty		
a.	Tax Year 2002 County Taxable Value	32,408,832.00	32,408,832.00
b.	FY 2002-03 County ANB (Budgeted)	1,006	506
c.	County Retirement Mill Value per AN	32.22	64.05
Dist	rict		
d.	Tax Year 2002 District Taxable Value	N/A	10,903,672.00
e.	FY 2002-03 District ANB (Budgeted)	N/A	140
f.	District Debt Service Mill Value Per ANB	N/A	77.88
State	ewide		
g.	Statewide Mill Value per ANB	20.19	40.55

District: 0862 Absarokee H S

General Fund Guaranteed Tax Base Aid GTB Ratios And Subsidies

I.	STATEWIDE GTB RATIO: (a) Statewide taxable valuation (Tax Year 2002)**	Elementary High School 1,687,850,391.00 1,687,850,391.00
	(b) 2002-03 Statewide GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement + 40% of special education allowable cost	
	payment (including prorated coop costs)	N/A 105,540,326.48
	(c) GTB ratio: [(a) divided by (b)] x 175%	N/A 27.99

II.	DIS	STRICT GTB SUBSIDY:	Elementary	High School
	(a)	Statewide GTB ratio (from c above)	N/A	27.99
	(b)	2002-03 District GTB subsidized budget area: 35.3% of the Basic Entitlement + 35.3% of the Per-ANB Entitlement	N/A	330,991.86
	(c)	40% of 2002-03 District special education allowable cost payment plus district prorated coop cost payment	N/A	9,030.00
	(d)	District's FY 2003-04 guaranteed tax base (a) $x [(b) + (c)]$	N/A	9,517,211.86
	(e)	District taxable valuation (Tax Year 2002)**	N/A	10,903,672.00
	(f)	If (d) is greater than (e), then: DISTRICT'S FY 2003-04 GTB subsidy per BASE mill [(d) - (e)] x .001	N/A	0.00

^{**} A final determination of the Taxable Value by the Department of Revenue based on information delivered to the county clerk and recorder a required in 15-10-305, MCA (December). Tax Increment Districts are excluded from taxable valuations used in GTB calculations.